

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.5,56,600/-** to A.P. Power Finance Corporation Limited towards Advertisement Charges payable to M/s Varadhi Advertisers Pvt. Ltd., for having issued paper notification for exercising Call Option for redemption of A.P. Power Bonds Series V/2001 under Option "B" due in the months of November,2008 and January,2009 - Orders - Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 9

Dated 19 .01.2009.

Read the following :-

1. G.O.Rt.No.2171, Finance (Expr.AHFFCS&E) Department, Dt.17.04.2008.
- 2.From the Director, APPFC/Advt/D.No.124, Dt.16.10.2008.

ORDER:

In the G.O.1st read above, BRO have been issued for an amount of Rs.1,96,14,000/- towards 1st quarter of BE 2008-09 under head of account "2801.Power - 80.General - MH.101. Assistance to Power Corporation -(SH.04). Assistance to A.P. Power Finance Corporation - 310. Grants-in-Aid - 312.Other Grants-in-Aid.

2. In the letter 2nd read above, the Managing Director, A.P. Power Finance Corporation Limited has requested the Government for sanction of Rs.5,56,600/- towards Advertisement charges payable to M/s Varadhi Advertisers Pvt. Ltd., for having issued paper notification for exercising Call Option for redemption of A.P. Power Bonds Series V/2001 under Option "B" due in the months of November,2008 and January,2009.

3. After careful consideration of the matter, Govt. is hereby accord sanction for an amount of Rs.5,56,600/- (Rupees Five lakhs fifty six thousand and six hundred only) to A.P. Power Finance Corporation Limited, Hyderabad towards Advertisement Charges payable to M/s Varadhi Advertisers Pvt. Ltd., for having issued paper notification for exercising Call Option for redemption of A.P. Power Bonds Series V/2001 under Option "B" due in the months of November,2008 and January,2009.

4. The amount sanctioned in para 3 above shall be debited to the head of account "2801.Power - 80.General - MH.101. Assistance to Power Corporation - (SH.04). Assistance to A.P.Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid.

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount by obtaining a cheque in favour of A.P.Power Finance Corporation Limited, Hyderabad.

6. The Managing Director, APPFCL shall submit the **Utilization Certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.36522/345/A2/08 dated 17.01.2009.

[BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH]

A.K. GOYAL
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.
The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.
The Pay and Accounts Officer, Hyderabad.
The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

[PTO]

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Copy to:

The Accountant General, A.P., Hyderabad.
The Finance (Expr. AHFFCS&E) Department.
[C.No.3604/Pr.III(2)/2008]
SF/SCs

//Forwarded ::By Order//

SECTION OFFICER